



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	July 5, 2006
Auction Number:	238
Placement Date:	July 6, 2006
Maturity Date:	July 11, 2006
Term:	5 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$19,308,000,000
Bid-to-Cover Ratio:	3.22
Highest Bid Rate:	5.500%
Lowest Accepted Bid Rate:	5.213%
Percentage Allotted at Lowest Accepted Bid Rate:	40.57%